



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 25, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,865.76
Total Cash Receipts this Reporting Period:	\$225.00
Total Cash Disbursements this Reporting Period:	\$600.00
Cash Balance at End of Reporting Period:	\$2,490.76

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$225.00	\$0.00	\$225.00	\$6,575.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$225.00	\$0.00	\$225.00	\$6,575.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$600.00	\$0.00	\$600.00	\$5,930.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$0.00	\$600.00	\$5,930.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$600.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/08/2004	\$225.00	\$6,575.00
Address:		Cash	
Total of Small Contributions		\$225.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$225.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: ANDREW THOMAS	10/13/2004	\$200.00	\$200.00
Address: 3101 N Central Ave, Phoenix, AZ 85012		Cash	
Name: COMMITTEE TO RE ELECT BILL BROTHERTON	10/13/2004	\$200.00	\$200.00
Address: 3605 N 7th Ave, , Phoenix, AZ 85013		Cash	
Name: COMMITTEETO ELECT STEVE GALLARDO	10/13/2004	\$200.00	\$200.00
Address: PO Box 48562, , Phoenix, AZ 85075		Cash	
Total of Other Expenses		\$600.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$600.00	

